

DL50 Index

The DataLend Target 50 tracks the 50 most hard to borrow equities based on Total Borrow Cost (Fees & Loan Value)

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.00	43.70	+0.69	-18.82	-7.90
Americas	38.12	38.03	+0.23	-21.56	-10.21
EMEA	7.25	7.25	-0.07	-8.84	+1.64
Asia	9.40	9.08	+3.56	-2.20	-5.52

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	56.92	56.52	+0.71	-3.51	+1.96
Americas	54.85	54.00	+1.57	-6.41	+3.05
EMEA	41.28	41.13	+0.37	+1.54	+4.43
Asia	81.03	81.49	-0.56	+4.50	+0.26

Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.84	6.91	-0.06	-0.24	+0.09
Americas	6.09	6.15	-0.05	-0.09	+0.16
EMEA	8.35	8.34	+0.01	-0.01	+0.28
Asia	9.11	9.34	-0.23	-1.25	-0.27

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,079,456,034,379	1,095,610,002,890	-1.47	-8.39	-3.49
Americas	684,978,691,871	695,141,122,273	-1.46	-6.53	-0.54
EMEA	203,630,098,376	204,351,893,348	-0.35	-5.93	-6.10
Asia	190,847,244,132	196,116,987,269	-2.69	-16.66	-10.39

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,777,567,476,613	15,863,382,874,640	-0.54	-5.23	-4.73
Americas	11,244,675,091,973	11,311,677,287,884	-0.59	-5.12	-3.09
EMEA	2,437,865,752,029	2,450,885,564,688	-0.53	-5.77	-9.29
Asia	2,095,026,632,611	2,100,820,022,068	-0.28	-5.19	-7.69

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	147,672,069,471	145,700,169,082	+1.35	-7.95	-2.92
Health Care	98,558,017,549	97,815,027,948	+0.76	-5.86	+2.75
Consumer Staples	56,227,065,797	56,453,149,960	-0.40	-6.77	+1.60
Industrials	142,434,592,009	143,377,914,017	-0.66	-7.59	-0.82
Utilities	28,767,276,372	28,998,442,777	-0.80	-10.33	-6.23
Materials	64,900,079,625	65,476,495,753	-0.88	-7.67	-12.99
Information Technology	171,575,381,099	173,639,840,815	-1.19	-7.28	-5.08
Real Estate	38,174,235,607	38,782,044,722	-1.57	-10.54	-11.61
Communication Services	61,620,672,752	62,701,166,081	-1.72	-12.15	-5.43
Energy	68,004,008,481	70,640,438,775	-3.73	-10.76	-15.34
Financials	130,908,323,634	140,535,582,290	-6.85	-10.04	+4.78